

[REDACTED] 1240

PAGE

Statement of Account
[REDACTED]
1240

ANTHONY O DEGREGORIO SR
MARGHERITA DEGREGORIO
168 HOPE RD
TINTON FALLS NJ 07724-3010

March 31, 2008
Total days in statement period: 31
(0)
Page 1 of 2

Direct Inquiries to:
888-445-3588

Everbank
11 Oval Drive, Suite 107
Islandia, NY 11749

Summary of Account Balance

Account	Number	Ending Balance
Freenet Checking Account	[REDACTED] 1240	\$35,819.13

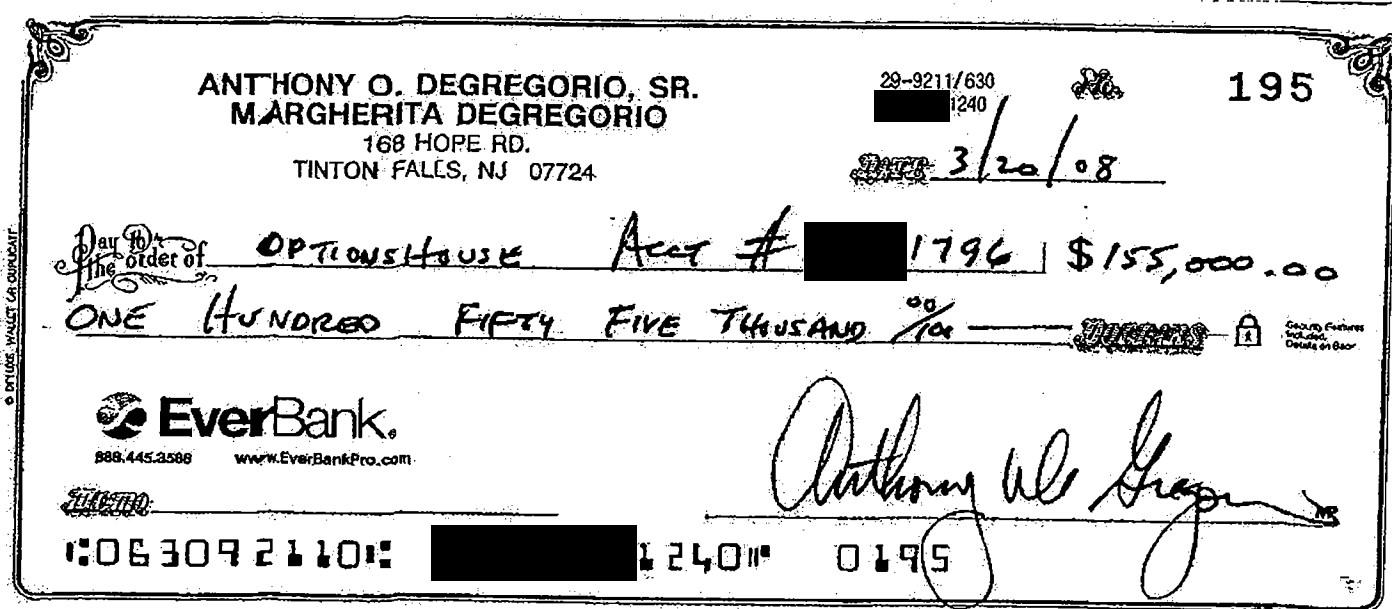
SAVE PAPER. STOP SENDING CHECKS. IT'S POSSIBLE WITH EBILLS. MAKE ONE TIME OR RECURRING PAYMENTS TO NEARLY ANYONE - FROM MONTHLY SERVICE PROVIDERS TO A FRIEND DOWN THE STREET. SIMPLY SIGN ON, MAKE A FEW CLICKS AND YOU'RE THROUGH. WHO SAID PAYING BILLS HAD TO BE A BURDEN? NOT US.

Statement of Account

1240
 Anthony O Degregorio Sr
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Freenet Checking Account 0222001240

Avg collected balance	\$129,559.00							
Date	Description	Additions	Subtractions	Balance	Number	Date	Amount	
02-29	Beginning balance			\$50,211.09	194	03-19	130,000.00	
03-03	#Deposit Return Item 216000303142919	-6,000.00		44,211.09	195	03-26	155,000.00	
03-03	#Service Charge 216000303142919	-20.00		44,191.09				
03-03	Deposit Return Ite							
03-03	#Preauthorized Wd 75000051402487	-179.61		44,011.48				
	American Express Paymt							
	075000051402487							
03-03	#Preauthorized Wd 75000051402486	-46.89		43,964.59				
	New Jersey Ameri Paymt							
	075000051402486							
03-05	#Preauthorized Wd 75000057207113	-253.86		43,710.73				
	Nissan Motor Acc Paymt							
	075000057207113							
03-06	#Deposit 85,000.00	00000035082970		128,710.73				
03-10	#Deposit 155,000.00	00000225093630		283,710.73				
03-12	#Preauthorized Wd 75000057346816	-552.68		283,158.05				
	Discover Card SE Paymt							
	075000057346816							
03-12	#Preauthorized Wd 75000057346818	-468.85		282,689.20				
	New Jersey Natur Paymt							
	075000057346818							
03-12	#Preauthorized Wd 75000057346819	-273.25		282,415.95				
	Lawes Power Equi Paymt							
	075000057346819							
03-12	#Preauthorized Wd 75000057346817	-132.18		282,283.77				
	Verizon Paymt							
	075000057346817							
03-12	#Preauthorized Wd 75000057346820	-42.80		282,240.97				
	Nmb LLC Paymt							
	075000057346820							
03-17	#Deposit 14,000.00	00000229523400		296,240.97				
03-19	Check 194 00001223514140	-130,000.00		166,240.97				
03-24	#Deposit 24,198.00	00000237098000		190,438.97				
03-26	Check 195 00001223796830	-155,000.00		35,438.97				
03-31	#Interest Credit 380.16	00000000000000		35,819.13				
03-31	Ending totals 278,578.16	-292,970.12		\$35,819.13				
	Annual percentage yield earned 3.52%							
	Interest-bearing days 31							
	Average balance for APY \$129,559.16							
	Interest earned \$380.16							





303 E. Wacker Dr. Suite 700 Chicago, IL 60601
Main (312) 362-2510 Toll-Free (877) 653-2500 Fax (866) 563-3343

Statement of Account

MARGHERITA DEGREGORIO
168 HOPE ROAD
TINTON FALLS NJ 07724

Account Information

Account Number:	██████████ 1796
Financial Advisor #:	EA00

Your Financial Advisor

OPTIONSHOUSE INC.	
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Statement Period

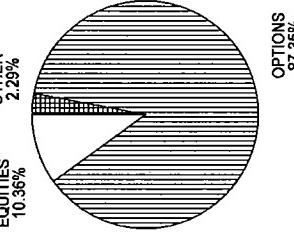
March 1, 2008 to March 31, 2008

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Account Value	Current Value 3/31/08	Prior Value 02/29/08	Percent of Acc't Assets	Estimated Annual Income	Estimated Current Yield
Cash Account Balance	7.22	0.63			
Margin Account Balance	0.00	44,316.66			
Money Fund Balance	32,393.26	51,801.56	2.21%	767.40	2.37%
Equities	146,595.00	41,510.00	9.98%	16,165.00	11.03%
Options, Rights, Warrants	1,236,168.80	1,190,413.96	84.17%		
Total Portfolio Values	14,415,167.21	1,328,042.81	100.00%	16,932.40	1.20%
Less: Margin Loan Balance	0.00	0.00			
Total Account Value	14,415,167.21	1,328,042.81	100.00%	16,932.40	1.20%
Short Account Positions	0.00	(91,050.00)			
Short Account Balance	0.00	91,050.00			

Asset Allocation



Income Summary

	This Period	Year to Date
Credit Interest	7.22	7.85
Money Fund Dividends	137.30	166.32
Margin Interest	0.00	(360.01)
Total Income	144.52	(185.84)



Statement of Account

303 E. Wacker Dr. Suite 700 Chicago, IL 60601
Main (312) 382-2510 Toll-Free (877) 653-2500 Fax (866) 563-3543

MARGHERITA DEGRREGORIO

Account Information

Account Number: [REDACTED] 1796

Statement Period
March 1, 2008 to March 31, 2008

Account value and totals are based only on priced securities. We may be unable to price all securities in your account. For municipal securities and some other fixed income securities, prices are approximate (not actual market bids) and are provided only as a general guide. They do not necessarily reflect actual market prices. For current prices, please contact your financial consultant.

Account Activity

Cash Account	Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
		Cash	Disbursed		OPENING BALANCE		.63
03/03/08	Cash				DEPOSIT: MM PORTFOLIO		(.63)
03/24/08	Cash		Received		DEPOSIT		155,000.00
03/27/08	Cash		Disbursed		DEPOSIT: MM PORTFOLIO		(155,000.00)
03/31/08	Cash		Interest		.100% 03/01-03/31	\$83966	7.22
Total: Cash Account Balance:							7.22

Margin Account

					OPENING BALANCE		44,316.66
02/29/08	Margin	Bought		10	SILVER STANDARD RESOURCES	14.31	(14.319.95)
					SEP '08 @ 25 CALL		
					100 MULTIPLIER		
02/29/08	Margin	Sold		-10	SILVER STANDARD RESOURCES	0.96	450.01
					MAR '08 @ 40 CALL		
					100 MULTIPLIER		
03/03/08	Margin	Bought		136	COEUR D'ALENE MINES CORP	3.17	(43,121.95)
					JAN '10 @ 2 1/2 CALL		
					100 MULTIPLIER		
03/03/08	Margin	Sold		-200	COEUR D'ALENE MINES CORP	0.35	6,89.57
					MAR '08 @ 5 CALL		
					100 MULTIPLIER		
03/03/08	Margin	Sold		-100	COEUR D'ALENE MINES CORP	2.80	27,189.54
					JAN '09 @ 2 1/2 CALL		
					100 MULTIPLIER		

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Statement of Account

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Margherita Degregorio
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Freenet Checking Account [REDACTED] 4913

Avg collected balance \$37,676.00

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$4,794.97
03-10	#Deposit	403.67	00000231702870	5,198.64
03-13	#Deposit	750.00	00000227430960	5,948.64
03-26	#Deposit	250,000.00	00000224673040	255,948.64
03-31	#Interest Credit	98.04	0000000000000000	256,046.68
03-31	Ending totals	251,251.71	.00	\$256,046.68
Annual percentage yield earned		3.12%		
Interest-bearing days		31		
Average balance for APY		\$37,676.35		
Interest earned		\$98.04		

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Statement of Account
[REDACTED]
1240

ANTHONY O DEGREGORIO SR
MARGHERITA DEGREGORIO
168 HOPE RD
TINTON FALLS NJ 07724-3010

April 30, 2008
Total days in statement period: 30
(0)
Page 1 of 2

Direct Inquiries to:
888-445-3588

Everbank
11 Oval Drive, Suite 107
Islandia, NY 11749

Summary of Account Balance

Account	Number	Ending Balance
Freenet Checking Account	[REDACTED] 1240	\$168,317.54

BANK WHEREVER THE ROAD MAY TAKE YOU. AND RIGHT FROM THE PALM OF YOUR HAND. ANNOUNCING THE ALL NEW MOBILE BANKING SERVICE FROM EVERBANK. NOW USE YOUR HANDHELD WIRELESS DEVICE TO ACCESS BANK ACCOUNTS, TRANSFER FUNDS, PAY BILLS AND MORE. BECAUSE YOU'RE NOT ALWAYS NEXT TO A COMPUTER. AND THAT'S A GOOD THING. TO SIGN ON, VISIT: MOBILE.EVERBANK.COM.

Statement of Account
 1240
 Anthony O Degregorio Sr
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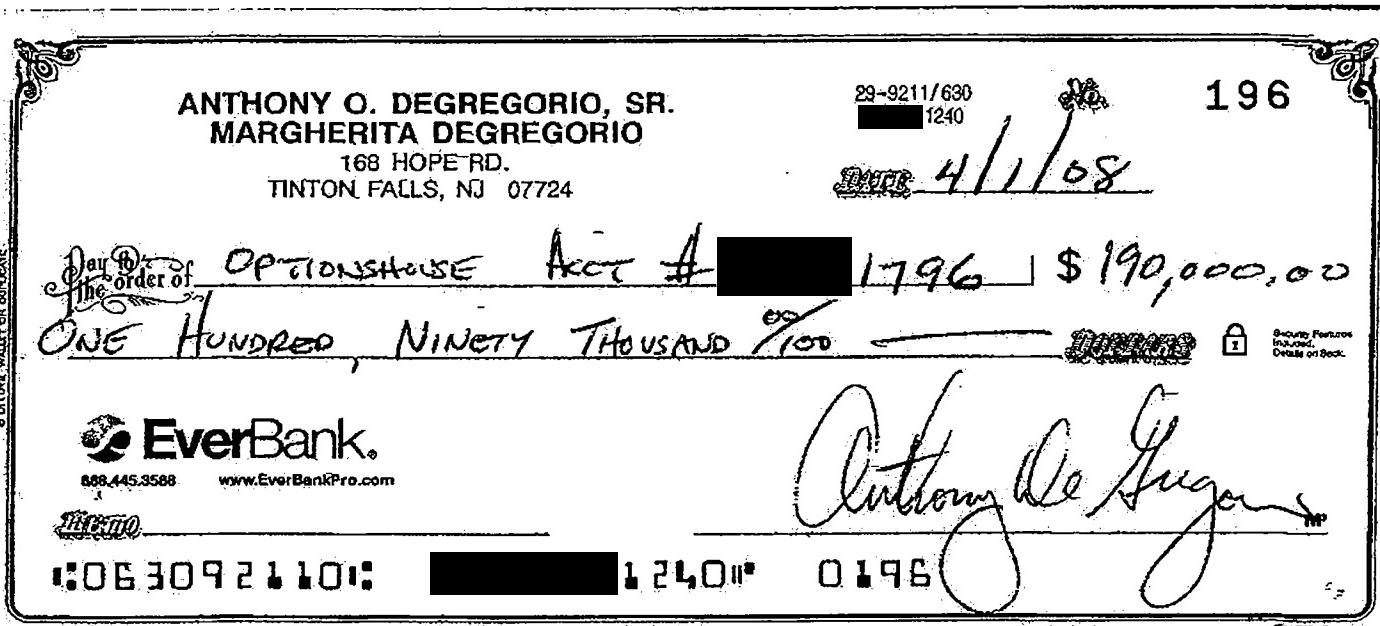
Freenet Checking Account 1240

Avg collected balance \$144,993.00

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$35,819.13	196 R	04-04	190,000.00
04-03	#Deposit	201,726.00	00000230000280	237,545.13			R-Check has been returned
04-03	#Preauthorized Wd	75000058137811	-253.86	237,291.27			
	Nissan Motor Acc Paymt						
	075000058137811						
04-04	RCheck 196	00001224265390	-190,000.00	47,291.27			
04-04	#NSF Returned Item	190,000.00	00001224265390	237,291.27			
	Check 196						
04-04	#NSF Return Item Fee	215000407073031	-30.00	237,261.27			
	For Return Of Check # 196						
04-10	#Deposit	37,303.00	00000240002810	274,564.27			
04-10	#Tele/Web Transfer	Db997000410092359	-100,000.00	174,564.27			
	To Acc 00210054913 Date: 04-10-08						
	Time: 09:23:59						
04-16	#Preauthorized Wd	75000057132125	-5,427.40	169,136.87			
	Boro Of Tinton F Paymt						
	075000057132125						
04-16	#Preauthorized Wd	75000057132124	-559.81	168,577.06			
	New Jersey Natur Paymt						
	075000057132124						
04-16	#Preauthorized Wd	75000057132120	-433.78	168,143.28			
	Discover Card SE Paymt						
	075000057132120						
04-16	#Preauthorized Wd	75000057132121	-135.59	168,007.69			
	Verizon Paymt						
	075000057132121						
04-16	#Preauthorized Wd	75000057132123	-41.76	167,965.93			
	New Jersey Ameri Paymt						
	075000057132123						
04-16	#Preauthorized Wd	75000057132126	-41.75	167,924.18			
	Medical Health C Paymt						
	075000057132126						
04-24	#Preauthorized Credit	39.00	75000059273454	167,963.18			
	Atlantic Eye Phy PAYMT3403						
	075000059273454						
04-30	#Interest Credit	354.36	00000000000000	168,317.54			
04-30	Ending totals	429,422.36	-296,923.95	\$168,317.54			

R-Check has been returned

Annual percentage yield earned	3.02%
Interest-bearing days	30
Average balance for APY	\$144,993.58
Interest earned	\$354.36



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Statement of Account**[REDACTED] 4913**
Margherita Degregorio
Page 2 of 2Freenet Checking Account **[REDACTED] 4913**

Avg collected balance \$81,287.00

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$256,046.68
04-09	#Deposit	387.34	00000230070260	256,434.02
04-10	#Tele/Web Transfer Cr	100,000.00	997000410092359	356,434.02
	Fr Acc 00222001240	Date: 04-10-08		
	Time: 09:23:59			
04-10	#Wire Transfer-Out	115000410130910	-350,000.00	6,434.02
	Wire To Jpmorgan/PEnsion Financial			
04-10	#Service Charge	115000410130910	-25.00	6,409.02
	Wire Transfer-Out			
04-30	#Interest Credit	181.92	0000000000000000	6,590.94
04-30	Ending totals	100,569.26	-350,025.00	\$6,590.94
	Annual percentage yield earned	2.76%		
	Interest-bearing days	30		
	Average balance for APY	\$81,287.43		
	Interest earned	\$181.92		

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Member NASD and SIPC

303 E. Wacker Dr. Suite 700 Chicago, IL 60601
Main (312) 362-2510 Toll-Free (877) 653-2500 Fax (866) 563-3343

Statement of Account

MARGHERITA DEGREGORIO
168 HOPE ROAD
TINTON FALLS NJ 07724

Account Information

Account Number: **[REDACTED] 1796**
Financial Advisor #: EA00

Your Financial Advisor

OPTIONSHOUSE INC.

Statement Period
April 1, 2008 to April 30, 2008

Office Serving You

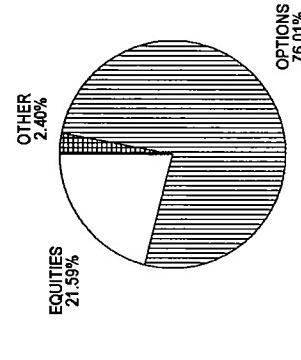
303 E Wacker Dr.
Suite 700
Chicago, IL 60601
(877) 653-2500

Asset Allocation

Asset Category	Current Value	Prior Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
Cash Account Balance	1.95	7.22	0.01%	1.72	2.02%
Money Fund Balance	85.34	32,393.26	21.44%	17,987.50	4.92%
Equities	365,399.04	146,595.00	75.49%		
Options, Rights, Warrants	1,286,417.03	1,236,168.80			
Total Portfolio Values	1,651,903.36	1,415,164.28	100.00%	17,399.22	1.09%
Less: Margin Loan Balance	(19,857.58)	0.00	(1.20%)		
Total Account Value	1,632,045.78	1,415,164.28	98.80%	17,399.22	1.10%
Short Account Positions	(40,419.04)	0.00	(2.37%)		
Short Account Balance	40,419.04	0.00	2.37%		

Asset Allocation

Income Summary	This Period	Year-to-Date
Credit Interest	1.95	9.80
Money Fund Dividends	85.34	251.66
Qualified Dividends	587.66	587.66
Margin Interest	(1.54)	361.55
Total Income	673.41	487.57



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303 E. Wacker Dr. Suite 700 Chicago, IL 60601
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Statement of Account

MARGHERITA DEGREGORIO

Account Activity

Account Information						Statement Period	
						April 1, 2008 to April 30, 2008	
Entry/Trade Date	Account Type	Transaction	Quantity	Description		Price	Amount
03/28/08	Margin	Bought	2,500	PROVIDENT ENERGY TRUST-JTS 1EW6T		10.65	(26,629.95)
03/31/08	Margin	Sold	-50	CITIGROUP CA74386K1049		0.78	3,889.90
04/01/08	Margin	Bought	10,000	COEUR D'ALENE MINES CORP 1GG34		3.84	(38,404.95)
04/01/08	Margin	Bought	10,000	COEUR D'ALENE MINES CORP 1GG58		3.76	(37,604.95)
04/01/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO			(3,889.91)
04/01/08	Margin	Debit Interest		MARCH 08 DEBIT INTEREST			(1.51)
04/02/08	Margin	Sold	-200	FORCE PROTECTION INC APR '08 @ 2.50 CALL 100 MULTIPLIER		0.25	4,989.62
04/02/08	Margin	Received		REDEEM: MM PORTFOLIO			36,290.38
04/03/08	Margin	Received		DEPOSIT			190,000.00
04/03/08	Margin	Bought	100	E'TRADE GROUP OCT '08 @ 3 CALL 100 MULTIPLIER		1.86	(18,609.91)
04/03/08	Margin	Bought	96	E'TRADE GROUP OCT '08 @ 3 CALL 100 MULTIPLIER		1.89	(18,153.91)
04/03/08	Margin	Sold	-100	E'TRADE GROUP APR '08 @ 4 CALL 100 MULTIPLIER		0.46	4,589.82
04/03/08	Margin	Sold	-96	E'TRADE GROUP APR '08 @ 4 CALL 100 MULTIPLIER		0.49	4,693.83
04/03/08	Margin	Sold	-100	USEC INC APR '08 @ 5 CALL 100 MULTIPLIER		0.50	4,989.82

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Member NASD and SIPC

303 E. Wacker Dr. Suite 700 Chicago, IL 60601
Main (312) 362-2510 Toll-Free (877) 655-2500 Fax (866) 583-3343**Statement of Account****MARGHERITA DEGREGORIO****Account Information**Account Number: **1796****Statement Period**

April 1, 2008 to April 30, 2008

Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
04/07/08	Margin	Sold	-110	USEC INC APR '08 @ 5 CALL 100 MULTIPLIER	0.40	4,389.60
04/07/08	Margin	Sold	-50	WASHINGTON MUTUAL INC APR '08 @ 14 CALL 100 MULTIPLIER	0.80	3,989.92
04/08/08	Margin	Disbursed	10,000	COEUR D'ALENE MINES CORP DEPOSIT: MM PORTFOLIO 1EJHC	3.82	(38,204.95)
04/09/08	Margin	Bought		NSF FEE		(25.00)
04/09/08	Margin	Journal		RTN DEPOSIT 12771796 NSF		(190,000.00)
04/10/08	Margin	Journal				
04/10/08	Margin	Sold	-50	MITSUBISHI UFJ FINANCIAL GROUP MAY '08 @ 10 CALL 100 MULTIPLIER	0.30	1,489.94
04/10/08	Margin	Received		REDEEM: MM PORTFOLIO WT FR CUST:12771796		69,152.03
04/10/08	Margin	Journal				350,000.00
04/11/08	Margin	Bought	10	CHESAPEAKE ENERGY CORP JAN 10 @ 20 CALL 100 MULTIPLIER	29.44	(29,449.95)
04/11/08	Margin	Sold	-10	CHESAPEAKE ENERGY CORP APR '08 @ 50 CALL 100 MULTIPLIER	0.31	300.02
04/11/08	Margin	Bought	10,000	COEUR D'ALENE MINES CORP 1EFCN	3.69	(36,904.95)
04/11/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(230,616.97)
04/14/08	Margin	Received		REDEEM: MM PORTFOLIO		67,354.88
04/14/08	Margin	Sold	-50	SILVER STANDARD RESOURCES APR '08 @ 30 CALL 100 MULTIPLIER	0.80	3,989.92
04/15/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(3,989.92)

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Statement of Account

MARGHERITA DEGREGORIO
168 HOPE ROAD
TINTON FALLS NJ 07724

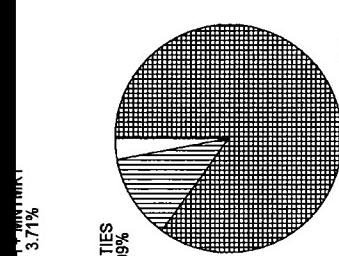
Account Information

Account Information		Statement Period	
		May 1, 2008 to May 31, 2008	
Account Number: [REDACTED] 1796			
Financial Advisor #: EA00			
Your Financial Advisor		Office Serving You	
OPTIONSHOUSE LLC		303 E Wacker Dr. Suite 700 Chicago, IL 60601 (877) 653-2500	

Account Value

Asset Category	Current Value	Prior Value	Percent of Accts Assets	Estimated Annual Income	Estimated Curr Yield
Cash Account Balance	0.00	1.95	3.64%	868.19	1.88%
Money Fund Balance	46,131.11	85.34	12.76%		
Equities	161,460.00	365,399.04			
Options, Rights, Warrants	1,035,122.35	1,286,417.03	81.78%		
Total Portfolio Value	1,242,713.46	1,651,903.36	100.00%	868.19	0.07%
Less: Margin Loan Balance	0.00	(19,857.58)			
Total Account Value	1,242,713.46	1,632,045.78	100.00%	868.19	0.07%
Short Account Positions	0.00	(40,419.04)			
Short Account Balance	0.00	40,419.04			

Asset Allocation



Income Summary

	This Period	Year-to-Date
Credit Interest	0.00	9.80
Money Fund Dividends	224.80	476.46
Distributions: MLP	448.70	448.70
Qualified Dividends	1,046.96	1,634.62
Margin Interest	(57.35)	(418.90)
Total Income	1,663.11	2,150.68

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Member NASD and SIPC

303 E. Wacker Dr. Suite 700 Chicago, IL 60601
Main (312) 362-2510 Toll-Free (877) 653-2560 Fax (866) 563-3343

Statement of Account

Account Activity							Account Information		Statement Period	
	Entry/Trade Date	Account Type	Transaction	Quantity	Description		Account Number:	1796	Price	Amount
05/27/08	Margin	Sold		-5	VMWARE INC CLASS A JAN '09 @ 30 CALL 100 MULTIPLIER				35.30	17.659.94
05/28/08	Margin	Disbursed		-74	FORCE PROTECTION INC JUN '08 @ 5 CALL 100 MULTIPLIER				0.15	(54,619.73)
05/28/08	Margin	Sold		-25	NEWMONT MINING CORP JUN '08 @ 50 CALL 100 MULTIPLIER				0.91	1,069.90
05/28/08	Margin	Received			REDEEM SD MM PORTFOLIO					2,264.98
05/28/08	Margin	Journal			TRANSFER TO 127757482					(525,000.00)
05/29/08	Margin	Bought		4	CHESAPEAKE ENERGY CORP JAN '10 @ 30 CALL 100 MULTIPLIER				26.20	(10,483.95)
05/29/08	Margin	Sold		-4	CHESAPEAKE ENERGY CORP JAN '10 @ 20 CALL 100 MULTIPLIER				34.30	13,709.97
05/29/08	Margin	Disbursed		-26	DEPOSIT: MM PORTFOLIO FORCE PROTECTION INC JUN '08 @ 5 CALL 100 MULTIPLIER					(3,364.98)
05/29/08	Margin	Sold		-10	SASOL LTD SPONSORED ADR SEP '08 @ 30 CALL 100 MULTIPLIER				0.15	379.99
05/29/08	Margin	Bought		10	VALERO ENERGY CORP JAN '10 @ 50 CALL 100 MULTIPLIER				34.20	341.69.83
05/30/08	Margin	Disbursed			DEPOSIT: MM PORTFOLIO				10.50	(10,503.95)
Total Margin Account Balance									(27,273.89)	0.00